

**Form 604**  
**Corporations Act 2001**  
**Section 671B**  
**Notice of change of interests of substantial holder**

To Company Name/Scheme INSIGNIA FINANCIAL LTD

ACN/ARSN 100 103 722

**1. Details of substantial holder (1)**

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable) \_\_\_\_\_

There was a change in the interests of the substantial holder on 28/01/2026

The previous notice was given to the company on 25/12/2025

The previous notice was dated 23/12/2025

**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	41,859,664	6.24%	48,910,006	7.29%

**3. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A & B				

**4. Present relevant interests**

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,328	Ordinary	7,328
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	106,254	Ordinary	106,254
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	109,073	Ordinary	109,073
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	47,125	Ordinary	47,125
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	2,147,453	Ordinary	2,147,453
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,073,728	Ordinary	1,073,728
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,073,728	Ordinary	1,073,728
STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,425,926	Ordinary	1,425,926
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	1,073,728	Ordinary	1,073,728

STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4,286,853	Ordinary	4,286,853
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,347,452	Ordinary	3,347,452
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	160,353	Ordinary	160,353
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	119,342	Ordinary	119,342
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,528,688	Ordinary	1,528,688
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,882	Ordinary	4,882
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	131,296	Ordinary	131,296
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	973	Ordinary	973
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,379,819	Ordinary	2,379,819
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,177,622	Ordinary	25,177,622
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	218,922	Ordinary	218,922
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,270,504	Ordinary	2,270,504
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,218,956	Ordinary	2,218,956

#### 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

#### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

30/01/2026

**DIRECTIONS**

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

## Annexure A

This is Annexure A referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the

30/01/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140	Ordinary	-140
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,223	Ordinary	-54,223
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,285	Ordinary	497,285
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,148	Ordinary	-2,148
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	585,806	Ordinary	585,806
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-509	Ordinary	-509
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,472	Ordinary	-29,472
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,957	Ordinary	-49,957
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,187	Ordinary	-18,187
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-934	Ordinary	-934
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-529	Ordinary	-529
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,607	Ordinary	-4,607
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,498	Ordinary	-6,498
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-684	Ordinary	-684
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,162	Ordinary	-5,162
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-636	Ordinary	-636
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,942	Ordinary	-5,942
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214	Ordinary	-214
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,125	Ordinary	-91,125
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-715	Ordinary	-715
24/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.54	-16,645	Ordinary	-16,645

25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,285	Ordinary	-497,285
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-585,806	Ordinary	-585,806
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-135	Ordinary	-135
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,423	Ordinary	-2,423
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,836	Ordinary	-1,836
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-166	Ordinary	-166
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,878	Ordinary	-8,878
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,240	Ordinary	-15,240
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	533	Ordinary	533
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-264	Ordinary	-264
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
29/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.54	-446	Ordinary	-446
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,552	Ordinary	180,552
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,197	Ordinary	10,197
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,538	Ordinary	109,538
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,599	Ordinary	122,599
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,738	Ordinary	69,738
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,288	Ordinary	9,288
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,514	Ordinary	125,514
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,746	Ordinary	12,746
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381,329	Ordinary	381,329
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211	Ordinary	-211
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	612,473	Ordinary	612,473
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	564	Ordinary	564
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,760	Ordinary	132,760
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,829	Ordinary	27,829
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,135	Ordinary	2,135
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	905,461	Ordinary	905,461
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,001	Ordinary	32,001
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	221,270	Ordinary	221,270
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,125	Ordinary	7,125
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,700	Ordinary	-11,700
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,330	Ordinary	-99,330
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,953	Ordinary	-9,953
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,755	Ordinary	-14,755
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,478	Ordinary	-107,478
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,246	Ordinary	-1,246

29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,867	Ordinary	-15,867
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,208	Ordinary	-131,208
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,359	Ordinary	-1,359
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,009	Ordinary	-3,009
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,576	Ordinary	-3,576
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,478	Ordinary	-11,478
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-654,383	Ordinary	-654,383
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,201	Ordinary	-4,201
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,315	Ordinary	-15,315
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,440	Ordinary	-19,440
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,949	Ordinary	2,949
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,100	Ordinary	3,100
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,506	Ordinary	3,506
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,034	Ordinary	-89,034
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,492	Ordinary	-2,492
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,182,897	Ordinary	1,182,897
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,780	Ordinary	10,780
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-750	Ordinary	-750
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756	Ordinary	756
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	637,932	Ordinary	637,932
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,865	Ordinary	-318,865
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,195	Ordinary	-23,195
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	289,748	Ordinary	289,748
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,994	Ordinary	4,994
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,888	Ordinary	7,888
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,004	Ordinary	15,004

30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,225	Ordinary	7,225
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,033	Ordinary	19,033
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,501	Ordinary	-2,501
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,468	Ordinary	11,468
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,682	Ordinary	-63,682
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,214	Ordinary	-10,214
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,337	Ordinary	97,337
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332,023	Ordinary	332,023
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,775	Ordinary	8,775
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,314	Ordinary	-10,314
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	553	Ordinary	553
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,464	Ordinary	14,464
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,266	Ordinary	-3,266
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,599	Ordinary	2,599
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,388	Ordinary	2,388
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,533	Ordinary	105,533
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,312	Ordinary	6,312
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,135	Ordinary	1,135
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,916	Ordinary	22,916
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,250	Ordinary	16,250
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,596	Ordinary	129,596
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,899	Ordinary	25,899
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,332	Ordinary	1,332
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,769	Ordinary	-1,769
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,538	Ordinary	-109,538
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,599	Ordinary	-122,599
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,738	Ordinary	-69,738
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,514	Ordinary	-125,514
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,746	Ordinary	-12,746
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-381,329	Ordinary	-381,329
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318	Ordinary	-318
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-612,473	Ordinary	-612,473
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,829	Ordinary	-27,829
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,001	Ordinary	-32,001
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,270	Ordinary	-221,270
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11



31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,899	Ordinary	1,899
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,656	Ordinary	-39,656
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,271,394	Ordinary	1,271,394
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,139	Ordinary	-1,139
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,315,656	Ordinary	-1,315,656
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,175	Ordinary	-1,175
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,619	Ordinary	-5,619
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,948	Ordinary	-497,948
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,168	Ordinary	-14,168
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,571	Ordinary	164,571
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,117	Ordinary	1,117
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,159	Ordinary	8,159
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,933	Ordinary	3,933
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	250	Ordinary	250
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,925	Ordinary	-3,925
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,184	Ordinary	-99,184
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152,912	Ordinary	152,912
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,322	Ordinary	-3,322
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,111	Ordinary	-5,111
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383	Ordinary	1,383
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,262	Ordinary	1,262
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,400	Ordinary	-1,400
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,161	Ordinary	7,161
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,098	Ordinary	8,098

31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,793	Ordinary	12,793
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,654	Ordinary	17,654
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38	Ordinary	38
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172	Ordinary	172
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	786	Ordinary	786
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20

01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,489	Ordinary	156,489
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-974	Ordinary	-974
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,907	Ordinary	-4,907
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-995	Ordinary	-995
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-145	Ordinary	-145
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,033	Ordinary	8,033
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,711	Ordinary	-1,711
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341	Ordinary	-341
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,673	Ordinary	-1,673
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-461	Ordinary	-461
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	304	Ordinary	304
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79	Ordinary	79
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,844	Ordinary	1,844
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,524	Ordinary	-4,524
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	783,260	Ordinary	783,260

02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,261	Ordinary	-11,261
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,814	Ordinary	-4,814
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-504	Ordinary	-504
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-152	Ordinary	-152
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193	Ordinary	-193
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,152	Ordinary	6,152
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.58	-2,470	Ordinary	-2,470
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,457	Ordinary	-11,457
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,271,394	Ordinary	-1,271,394
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-575	Ordinary	-575
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,257,147	Ordinary	1,257,147
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,627	Ordinary	-7,627
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,627	Ordinary	-10,627
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,684	Ordinary	-12,684
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,180	Ordinary	-5,180
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-139	Ordinary	-139
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,901	Ordinary	-1,901
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,051	Ordinary	-1,051
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,017	Ordinary	-6,017
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,078	Ordinary	-2,078
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110	Ordinary	-110
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,947	Ordinary	-1,947
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100	Ordinary	-100
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-409	Ordinary	-409
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15

05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.61	-5,610	Ordinary	-5,610
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,896	Ordinary	-4,896
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,024	Ordinary	-2,024
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,132	Ordinary	-1,132
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-861,263	Ordinary	-861,263
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-445,113	Ordinary	-445,113
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,705	Ordinary	-15,705
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,908	Ordinary	-10,908
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-705	Ordinary	-705
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,754	Ordinary	-6,754
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172,296	Ordinary	-172,296
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,073	Ordinary	-473,073
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-829	Ordinary	-829
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,832	Ordinary	-8,832
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,905	Ordinary	-3,905
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,580	Ordinary	-3,580
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,043	Ordinary	-13,043
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,960	Ordinary	-34,960
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,660	Ordinary	-42,660
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,206	Ordinary	-31,206
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,820	Ordinary	1,820
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	309	Ordinary	309
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,456	Ordinary	2,456
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,234	Ordinary	206,234
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,435	Ordinary	37,435
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,805	Ordinary	2,805
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,305	Ordinary	9,305
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,049	Ordinary	10,049
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194	Ordinary	194
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,491	Ordinary	12,491
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,841	Ordinary	20,841
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	855,960	Ordinary	855,960
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	315	Ordinary	315
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
07/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.62	-108,460	Ordinary	-108,460
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,503	Ordinary	12,503
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482,710	Ordinary	482,710

07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,984	Ordinary	13,984
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	846	Ordinary	846
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,966	Ordinary	7,966
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,974	Ordinary	3,974
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,645	Ordinary	3,645
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,833	Ordinary	13,833
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,249	Ordinary	13,249
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,427	Ordinary	1,427
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,642	Ordinary	35,642
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,430	Ordinary	43,430
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,482	Ordinary	43,482
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,989	Ordinary	4,989
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,875	Ordinary	30,875
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,177	Ordinary	3,177
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	453,615	Ordinary	453,615
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,406	Ordinary	-30,406
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,020	Ordinary	4,020
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,013	Ordinary	16,013
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823	Ordinary	823
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,126	Ordinary	11,126
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	718	Ordinary	718



07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,353	Ordinary	25,353
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	201	Ordinary	201
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	1,976	Ordinary	1,976
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,306	Ordinary	-89,306
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,285	Ordinary	11,285
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,477	Ordinary	17,477
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,886	Ordinary	-4,886
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,021	Ordinary	2,021
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,997	Ordinary	-18,997
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	856,431	Ordinary	856,431
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,590	Ordinary	-26,590
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,932	Ordinary	-11,932
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-427,379	Ordinary	-427,379
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	913	Ordinary	913
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-600	Ordinary	-600
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,750	Ordinary	6,750
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,109	Ordinary	171,109
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,406	Ordinary	-2,406
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,318	Ordinary	-11,318
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,376	Ordinary	5,376
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22

08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,803	Ordinary	8,803
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	649	Ordinary	649
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,487	Ordinary	-1,487
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-226	Ordinary	-226
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-931	Ordinary	-931
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-251	Ordinary	-251
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,481	Ordinary	-2,481
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,148	Ordinary	-1,148
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,859	Ordinary	-4,859
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,683	Ordinary	-441,683
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,598	Ordinary	-15,598
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,850	Ordinary	-10,850
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	127,926	Ordinary	127,926
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,104	Ordinary	4,104
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	665	Ordinary	665
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,219	Ordinary	6,219
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,765	Ordinary	3,765
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,407	Ordinary	6,407
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,655	Ordinary	26,655
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,290	Ordinary	-5,290
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,791	Ordinary	-3,791
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,311	Ordinary	-4,311
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,797	Ordinary	358,797

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,109	Ordinary	8,109
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89	Ordinary	-89
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,819	Ordinary	49,819
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-466	Ordinary	-466
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,221	Ordinary	25,221
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,208	Ordinary	28,208
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,327	Ordinary	1,327
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,077	Ordinary	16,077
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,473	Ordinary	1,473
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,200	Ordinary	29,200
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,875	Ordinary	2,875
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87,633	Ordinary	87,633
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,883	Ordinary	2,883
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471,392	Ordinary	-471,392
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824	Ordinary	-824
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,870	Ordinary	-3,870
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,548	Ordinary	-3,548

09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,902	Ordinary	-12,902
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,711	Ordinary	-34,711
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,335	Ordinary	-42,335
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.63	1,680	Ordinary	1,680
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.63	4,200	Ordinary	4,200
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,021	Ordinary	-76,021
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178	Ordinary	-178
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267,025	Ordinary	267,025
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,273	Ordinary	63,273
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,269	Ordinary	-2,269
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,089	Ordinary	459,089
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,676	Ordinary	70,676
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,289	Ordinary	-2,289
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	801	Ordinary	801
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528,793	Ordinary	528,793
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,244	Ordinary	40,244
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-335	Ordinary	-335
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,897	Ordinary	-3,897
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,763	Ordinary	3,763
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,312	Ordinary	73,312
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,213	Ordinary	-2,213
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,554	Ordinary	12,554
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,211	Ordinary	7,211
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-197	Ordinary	-197
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,762	Ordinary	33,762
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-313	Ordinary	-313
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,401	Ordinary	219,401
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,731	Ordinary	-2,731
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,183	Ordinary	41,183
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,726	Ordinary	4,726
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,639	Ordinary	-30,639

12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,827	Ordinary	-33,827
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,841	Ordinary	-1,841
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,057	Ordinary	16,057
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-890	Ordinary	-890
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,095	Ordinary	1,095
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,681	Ordinary	-13,681
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379,414	Ordinary	-379,414
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,161	Ordinary	-23,161
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	429,853	Ordinary	429,853
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,305	Ordinary	9,305
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,299	Ordinary	20,299
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,175	Ordinary	15,175
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333	Ordinary	-333
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,558	Ordinary	10,558
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-403	Ordinary	-403
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	680	Ordinary	680
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,838	Ordinary	125,838
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,968	Ordinary	-2,968
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020	Ordinary	1,020
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,291,686	Ordinary	-1,291,686
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	371	Ordinary	371
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,189	Ordinary	-2,189
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,674	Ordinary	-2,674
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,102	Ordinary	-2,102
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,174	Ordinary	5,174
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,971	Ordinary	-2,971
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,171	Ordinary	-2,171
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,676	Ordinary	-3,676
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,678	Ordinary	-1,678

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-315	Ordinary	-315
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,109	Ordinary	-3,109
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,770	Ordinary	81,770
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,306	Ordinary	1,306
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,169	Ordinary	-9,169
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,277	Ordinary	-3,277
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,536	Ordinary	28,536
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75	Ordinary	-75
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,621	Ordinary	-94,621
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,089	Ordinary	-459,089
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,856	Ordinary	-4,856
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,763	Ordinary	-3,763
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,473	Ordinary	-1,473
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,452	Ordinary	-3,452
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,762	Ordinary	-33,762
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,726	Ordinary	-4,726
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,095	Ordinary	-1,095
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,678	Ordinary	-26,678
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473,226	Ordinary	-473,226
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429,853	Ordinary	-429,853
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,175	Ordinary	-15,175
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-779	Ordinary	-779
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,558	Ordinary	-10,558
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,733	Ordinary	-3,733
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641	Ordinary	641
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64

13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,637	Ordinary	-10,637
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,714	Ordinary	-14,714
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,571	Ordinary	68,571
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,096	Ordinary	-1,096
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441,792	Ordinary	441,792
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,562	Ordinary	17,562
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,411	Ordinary	27,411
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677	Ordinary	-677
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-293	Ordinary	-293
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,156	Ordinary	-14,156
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,544	Ordinary	-23,544
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,424	Ordinary	-80,424
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724,010	Ordinary	724,010
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-850	Ordinary	-850
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,483	Ordinary	-5,483
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143,355	Ordinary	143,355
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.65	-14,891	Ordinary	-14,891
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.65	-1,135	Ordinary	-1,135
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	7,904	Ordinary	7,904
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	1,976	Ordinary	1,976
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,081	Ordinary	2,081
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-486	Ordinary	-486
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,412	Ordinary	22,412
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,803	Ordinary	13,803
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,747	Ordinary	-51,747
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	727	Ordinary	727
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,909	Ordinary	4,909
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,366	Ordinary	-13,366
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,814	Ordinary	-20,814
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613	Ordinary	-613
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299

14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,067	Ordinary	13,067
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,525	Ordinary	-16,525
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,855	Ordinary	-28,855
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,819	Ordinary	15,819
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-542,584	Ordinary	-542,584
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-776	Ordinary	-776
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195	Ordinary	-195
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,330	Ordinary	11,330
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,753	Ordinary	5,753
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,697	Ordinary	-4,697
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,803	Ordinary	-104,803
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,131	Ordinary	4,131
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,285	Ordinary	11,285
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,061	Ordinary	4,061
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441,792	Ordinary	-441,792
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316	Ordinary	316
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-711	Ordinary	-711
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	228,645	Ordinary	228,645
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	498	Ordinary	498
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,418	Ordinary	-2,418
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,798	Ordinary	-2,798
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	868	Ordinary	868
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,973	Ordinary	-3,973
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,701	Ordinary	-2,701
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	755	Ordinary	755
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,117	Ordinary	-5,117
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,558	Ordinary	-1,558



14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,121	Ordinary	5,121
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	820	Ordinary	820
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,785	Ordinary	-2,785
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,653	Ordinary	-3,653
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,612	Ordinary	-7,612
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,886	Ordinary	-1,886
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,496	Ordinary	5,496
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,031	Ordinary	9,031
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-356	Ordinary	-356
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	344	Ordinary	344
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,449	Ordinary	-8,449
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,141	Ordinary	-3,141
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,952	Ordinary	-7,952
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,068	Ordinary	10,068
14/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.65	14,891	Ordinary	14,891
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,461	Ordinary	69,461
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	434,453	Ordinary	434,453
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-399	Ordinary	-399
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,675	Ordinary	13,675
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	758	Ordinary	758
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,116	Ordinary	5,116
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,560	Ordinary	-1,560
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,935	Ordinary	2,935
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-817	Ordinary	-817
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,501	Ordinary	19,501
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,973	Ordinary	22,973
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661	Ordinary	-661
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163	Ordinary	163
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,059	Ordinary	47,059
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,472	Ordinary	4,472
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,635	Ordinary	-20,635
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,950	Ordinary	16,950
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	194,113	Ordinary	194,113
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,218	Ordinary	6,218
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218	Ordinary	218
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,037	Ordinary	1,037
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-531	Ordinary	-531
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,121	Ordinary	-1,121
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406,714	Ordinary	406,714
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,288	Ordinary	19,288
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,151	Ordinary	14,151
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	737	Ordinary	737
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,998	Ordinary	9,998
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	211	Ordinary	211
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,081	Ordinary	-2,081
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,824	Ordinary	-16,824
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-727	Ordinary	-727
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,909	Ordinary	-4,909
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,196	Ordinary	-4,196
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,597	Ordinary	-6,597
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,067	Ordinary	-13,067
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181,426	Ordinary	-181,426
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-491	Ordinary	-491
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,330	Ordinary	-11,330

15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-413	Ordinary	-413
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,753	Ordinary	-5,753
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,552	Ordinary	-38,552
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,131	Ordinary	-4,131
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,285	Ordinary	-11,285
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,061	Ordinary	-4,061
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-240	Ordinary	-240
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-498	Ordinary	-498
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,201	Ordinary	-1,201
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-820	Ordinary	-820
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,496	Ordinary	-5,496
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-344	Ordinary	-344
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,068	Ordinary	-10,068
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.65	3,589	Ordinary	3,589
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,112	Ordinary	4,112
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68	Ordinary	68
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301	Ordinary	301
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,376	Ordinary	1,376
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,897	Ordinary	-5,897
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,357	Ordinary	-5,357
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,815	Ordinary	-25,815
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,613	Ordinary	-6,613
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-434	Ordinary	-434
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,700	Ordinary	-7,700
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,760	Ordinary	-3,760
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,066	Ordinary	5,066
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148	Ordinary	148

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,854	Ordinary	-6,854
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,045	Ordinary	-6,045
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,080	Ordinary	-84,080
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-680	Ordinary	-680
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,967	Ordinary	5,967
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-485	Ordinary	-485
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,369	Ordinary	7,369
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-886	Ordinary	-886
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312	Ordinary	312
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,510	Ordinary	-20,510
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,362	Ordinary	-7,362
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,319	Ordinary	-66,319
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213	Ordinary	-213
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,372	Ordinary	12,372
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-194,113	Ordinary	-194,113
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,934	Ordinary	9,934
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-176	Ordinary	-176
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,033	Ordinary	-21,033
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203	Ordinary	-203
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,560	Ordinary	-12,560
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	470	Ordinary	470
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-452	Ordinary	-452
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,189	Ordinary	5,189
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,980	Ordinary	13,980
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,506	Ordinary	-1,506
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,195	Ordinary	-34,195
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,799	Ordinary	-58,799
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,010	Ordinary	-25,010
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,971	Ordinary	-37,971
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,577	Ordinary	30,577
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,908	Ordinary	-1,908
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-371	Ordinary	-371
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663	Ordinary	-663
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,638	Ordinary	11,638
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-831	Ordinary	-831
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,053	Ordinary	-1,053
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,535	Ordinary	-11,535
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,966	Ordinary	12,966
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,372	Ordinary	-12,372
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,933	Ordinary	-9,933
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,984	Ordinary	25,984
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431	Ordinary	-431
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,673	Ordinary	-31,673
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-470	Ordinary	-470
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,892	Ordinary	3,892
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,189	Ordinary	-5,189
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,978	Ordinary	5,978
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,979	Ordinary	-13,979
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,233	Ordinary	-1,233
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,236	Ordinary	-1,236
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,428	Ordinary	-73,428
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,482	Ordinary	-48,482
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,061	Ordinary	-20,061
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,237	Ordinary	79,237
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,576	Ordinary	-30,576
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,552	Ordinary	-1,552
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-946	Ordinary	-946
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,638	Ordinary	-11,638

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-510	Ordinary	-510
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,276	Ordinary	-2,276
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,922	Ordinary	-9,922
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,965	Ordinary	-12,965
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,112	Ordinary	-4,112
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,370	Ordinary	-1,370
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-301	Ordinary	-301
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,086	Ordinary	292,086
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,860	Ordinary	-4,860
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,367	Ordinary	-11,367
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,695	Ordinary	-23,695
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,416	Ordinary	-5,416
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-923	Ordinary	-923
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,154	Ordinary	11,154
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,635	Ordinary	-121,635
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,051	Ordinary	-3,051
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,702	Ordinary	-1,702
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,468	Ordinary	-5,468
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-511	Ordinary	-511
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,660	Ordinary	-5,660
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,940	Ordinary	-14,940
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,758	Ordinary	-11,758
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535	Ordinary	-535
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132	Ordinary	-132
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,966	Ordinary	-5,966
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-396	Ordinary	-396
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,951	Ordinary	-10,951
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,902	Ordinary	-1,902
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-312	Ordinary	-312
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,646	Ordinary	-16,646
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,280	Ordinary	-12,280
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,890	Ordinary	-7,890
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76,234	Ordinary	76,234
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6

19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
20/01/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.65	8,621	Ordinary	8,621
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,553	Ordinary	-21,553
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,302	Ordinary	-27,302
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168,984	Ordinary	-168,984
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,006	Ordinary	12,006
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,741	Ordinary	13,741
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,420	Ordinary	2,420
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,039	Ordinary	11,039
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,339	Ordinary	-113,339
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,588	Ordinary	-27,588
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,990	Ordinary	48,990
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,838	Ordinary	1,838
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,998	Ordinary	-18,998
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,859	Ordinary	5,859
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,386	Ordinary	-8,386
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,439	Ordinary	25,439
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,661	Ordinary	98,661
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136	Ordinary	136
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,988	Ordinary	1,988
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,993	Ordinary	11,993
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,065	Ordinary	-5,065
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,064	Ordinary	3,064
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,036	Ordinary	-320,036
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696,393	Ordinary	696,393
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,561	Ordinary	4,561
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,581	Ordinary	-10,581
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	450	Ordinary	450
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,213	Ordinary	47,213
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95

20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	411	Ordinary	411
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,262	Ordinary	5,262
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,882	Ordinary	98,882
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,886	Ordinary	3,886
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,297	Ordinary	16,297
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	493	Ordinary	493
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,277	Ordinary	12,277
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,536	Ordinary	7,536
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72	Ordinary	-72
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,951	Ordinary	2,951
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,431	Ordinary	12,431
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,334	Ordinary	2,334
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,122	Ordinary	3,122
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,980	Ordinary	2,980
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,199	Ordinary	2,199
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,122	Ordinary	1,122
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,333	Ordinary	3,333
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,947	Ordinary	-57,947
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,049	Ordinary	4,049
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213	Ordinary	213
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	726	Ordinary	726
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,315	Ordinary	6,315
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,855	Ordinary	72,855
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,758	Ordinary	67,758
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,434	Ordinary	96,434
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,733	Ordinary	3,733
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	618	Ordinary	618
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,626	Ordinary	31,626
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289	Ordinary	-289



20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,212	Ordinary	4,212
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,745	Ordinary	11,745
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,136	Ordinary	121,136
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,950	Ordinary	5,950
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,061	Ordinary	-85,061
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,764	Ordinary	-94,764
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,228	Ordinary	-54,228
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,504	Ordinary	-98,504
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,695	Ordinary	-9,695
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,997	Ordinary	-294,997
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-538	Ordinary	-538
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,839	Ordinary	72,839
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360	Ordinary	360
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,926	Ordinary	65,926
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,242	Ordinary	26,242
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	892,837	Ordinary	892,837
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,864	Ordinary	1,864
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	390,488	Ordinary	390,488
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,306	Ordinary	2,306
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,413	Ordinary	5,413
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,118	Ordinary	11,118
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,337	Ordinary	24,337
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,320	Ordinary	1,320
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,371	Ordinary	4,371
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,595	Ordinary	67,595
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,006	Ordinary	112,006
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,799	Ordinary	56,799
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	316,346	Ordinary	316,346
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,247	Ordinary	235,247

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,570	Ordinary	2,570
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,978	Ordinary	-1,978
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239	Ordinary	-239
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,545	Ordinary	2,545
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,800	Ordinary	1,800
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	189,706	Ordinary	189,706
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,382	Ordinary	44,382
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-577	Ordinary	-577
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	452	Ordinary	452
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,058	Ordinary	1,058
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-143	Ordinary	-143
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,993	Ordinary	95,993
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,383	Ordinary	9,383
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,817	Ordinary	42,817
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-133	Ordinary	-133
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,000	Ordinary	1,000
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,015	Ordinary	107,015
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	930	Ordinary	930
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,160	Ordinary	7,160
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,309	Ordinary	61,309
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,385	Ordinary	1,385
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235	Ordinary	235
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,233	Ordinary	111,233

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,435	Ordinary	11,435
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,055	Ordinary	11,055
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121	Ordinary	121
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,516	Ordinary	-1,516
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,642	Ordinary	100,642
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,892	Ordinary	2,892
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,720	Ordinary	1,720
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	263,569	Ordinary	263,569
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,698	Ordinary	7,698
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,823	Ordinary	2,823
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,840	Ordinary	5,840
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,332	Ordinary	-2,332
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132	Ordinary	132
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-870,493	Ordinary	-870,493
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-337,834	Ordinary	-337,834
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.66	6,825	Ordinary	6,825
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,468	Ordinary	-11,468
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,565	Ordinary	-2,565
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-892,839	Ordinary	-892,839
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-390,488	Ordinary	-390,488
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,265	Ordinary	-11,265
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219	Ordinary	-1,219
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-423	Ordinary	-423
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478	Ordinary	-478
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,930	Ordinary	-4,930
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,652	Ordinary	-3,652
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,191	Ordinary	-2,191
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,847	Ordinary	-2,847
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-682	Ordinary	-682

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,977	Ordinary	-6,977
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,724	Ordinary	3,724
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,099	Ordinary	-6,099
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	418	Ordinary	418
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,183	Ordinary	24,183
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,361	Ordinary	-69,361
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,840	Ordinary	2,840
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,386	Ordinary	6,386
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,210	Ordinary	6,210
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,457	Ordinary	-30,457
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,615	Ordinary	-105,615
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	491	Ordinary	491
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	961	Ordinary	961
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,928	Ordinary	1,928
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583	Ordinary	583
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,319	Ordinary	3,319
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,927	Ordinary	1,927
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,353	Ordinary	16,353
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807,665	Ordinary	807,665
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,167	Ordinary	20,167
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,124	Ordinary	8,124
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,331	Ordinary	26,331
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-879,878	Ordinary	-879,878
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155	Ordinary	155
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,879	Ordinary	-1,879
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	381	Ordinary	381
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,396	Ordinary	-7,396
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333	Ordinary	333
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	210	Ordinary	210
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140	Ordinary	140
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,846	Ordinary	4,846
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,452	Ordinary	-94,452
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,330	Ordinary	6,330
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,316	Ordinary	15,316

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,937	Ordinary	-4,937
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,941	Ordinary	-7,941
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,246	Ordinary	161,246
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,064	Ordinary	6,064
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,888	Ordinary	12,888
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,662	Ordinary	2,662
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,909	Ordinary	48,909
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,945	Ordinary	10,945
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,150	Ordinary	2,150
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,237	Ordinary	-3,237
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186	Ordinary	1,186
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	256	Ordinary	256
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,252	Ordinary	8,252
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,657	Ordinary	32,657
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,772	Ordinary	12,772
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,176	Ordinary	3,176
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,344	Ordinary	153,344
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,445	Ordinary	276,445
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,385	Ordinary	56,385
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,961	Ordinary	-72,961
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-769	Ordinary	-769
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,852	Ordinary	-57,852
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,233	Ordinary	-5,233
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,771	Ordinary	-11,771
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,699	Ordinary	1,699
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,240	Ordinary	32,240
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,707	Ordinary	14,707
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,608	Ordinary	-6,608
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117,117	Ordinary	-117,117
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4

22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	300	Ordinary	300
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,742	Ordinary	4,742
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,307	Ordinary	1,307
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,112	Ordinary	1,112
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,275	Ordinary	19,275
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,803	Ordinary	-8,803
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147	Ordinary	-147
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,063	Ordinary	13,063
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,391	Ordinary	9,391
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,183	Ordinary	11,183
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,322	Ordinary	-12,322
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,074	Ordinary	13,074
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,946	Ordinary	1,946
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,467	Ordinary	26,467
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,477	Ordinary	7,477
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,712	Ordinary	1,712
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	986	Ordinary	986
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,662	Ordinary	-35,662
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,265	Ordinary	-18,265
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,335	Ordinary	13,335
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,338	Ordinary	13,338
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,238	Ordinary	-219,238
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,422	Ordinary	1,422
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	139	Ordinary	139
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-338,650	Ordinary	-338,650
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,770	Ordinary	39,770
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,213	Ordinary	1,213
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,838	Ordinary	-1,838
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,696	Ordinary	1,696
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,949	Ordinary	-2,949
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,949	Ordinary	2,949
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	548	Ordinary	548
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,797	Ordinary	-35,797
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,056	Ordinary	13,056
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,881	Ordinary	-31,881
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,797	Ordinary	-18,797

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,981	Ordinary	-4,981
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,669	Ordinary	-1,669
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131	Ordinary	131
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,992	Ordinary	-1,992
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,634	Ordinary	-10,634
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,885	Ordinary	-5,885
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,958	Ordinary	1,958
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,579	Ordinary	-11,579
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,584	Ordinary	-16,584
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	609	Ordinary	609
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,341	Ordinary	97,341
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,971	Ordinary	33,971
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,578	Ordinary	-3,578
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,039	Ordinary	7,039
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,302	Ordinary	-6,302
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,183	Ordinary	-14,183
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,257	Ordinary	7,257
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,970	Ordinary	6,970
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,972	Ordinary	2,972
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650	Ordinary	650
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	746	Ordinary	746
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,281	Ordinary	-3,281
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,832	Ordinary	-3,832
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,370	Ordinary	67,370
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,596	Ordinary	97,596
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	117,666	Ordinary	117,666
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,270	Ordinary	52,270
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	135,076	Ordinary	135,076
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284,323	Ordinary	284,323
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,057	Ordinary	1,057
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-377	Ordinary	-377
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627

23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,882	Ordinary	-41,882
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,674	Ordinary	1,674
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,278	Ordinary	1,278
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,870	Ordinary	1,870
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,123	Ordinary	5,123
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,409	Ordinary	23,409
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,872	Ordinary	21,872
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	774	Ordinary	774
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,547	Ordinary	-31,547
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,708	Ordinary	-6,708
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235	Ordinary	-235
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,895	Ordinary	-7,895
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-618	Ordinary	-618
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,451	Ordinary	3,451
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,041	Ordinary	1,041
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,227	Ordinary	1,227
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,717	Ordinary	-1,717
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,921	Ordinary	-103,921
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,765	Ordinary	-17,765
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,186	Ordinary	-1,186
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,629	Ordinary	-2,629
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,152	Ordinary	1,152
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828	Ordinary	828
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,813	Ordinary	-1,813
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-808	Ordinary	-808
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,354	Ordinary	-1,354
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97	Ordinary	-97
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,822	Ordinary	-1,822
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,037	Ordinary	-4,037



26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-359	Ordinary	-359
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-284	Ordinary	-284
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,842	Ordinary	-39,842
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-171	Ordinary	-171
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,652	Ordinary	-7,652
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,134	Ordinary	-11,134
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-336,086	Ordinary	-336,086
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,683	Ordinary	-70,683
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-272	Ordinary	-272
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,864	Ordinary	-20,864
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,180	Ordinary	-1,180
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,137	Ordinary	-5,137
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,197	Ordinary	-1,197
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	711	Ordinary	711
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-146	Ordinary	-146
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,059	Ordinary	-1,059
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-517	Ordinary	-517
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-250	Ordinary	-250
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,117	Ordinary	-1,117
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,913	Ordinary	7,913
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,887	Ordinary	-2,887
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63

26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52,467	Ordinary	52,467
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,631	Ordinary	6,631
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-665	Ordinary	-665
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,499	Ordinary	2,499
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,126	Ordinary	-61,126
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,121	Ordinary	-18,121
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,259	Ordinary	-5,259
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,204	Ordinary	-5,204
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,744	Ordinary	1,744
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	926	Ordinary	926
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,514	Ordinary	18,514
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	406	Ordinary	406
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,769	Ordinary	1,769
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	909	Ordinary	909
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,340	Ordinary	1,340
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,197	Ordinary	1,197
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,801	Ordinary	1,801
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	807	Ordinary	807
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,521	Ordinary	13,521
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,740	Ordinary	1,740
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068	Ordinary	-1,068
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,721	Ordinary	2,721
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,559	Ordinary	15,559
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,070	Ordinary	17,070
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,591	Ordinary	23,591
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,526	Ordinary	10,526
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,840	Ordinary	42,840

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	495	Ordinary	495
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,359	Ordinary	-36,359
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,699	Ordinary	-11,699
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,940	Ordinary	5,940
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,962	Ordinary	1,962
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	907	Ordinary	907
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,947	Ordinary	32,947
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,065	Ordinary	3,065
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239	Ordinary	239
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,839	Ordinary	-8,839
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,156	Ordinary	1,156
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,082	Ordinary	-3,082
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,389	Ordinary	6,389
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,120	Ordinary	27,120
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156	Ordinary	-156
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,020	Ordinary	5,020
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95,306	Ordinary	95,306
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,525	Ordinary	-10,525
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,227	Ordinary	4,227
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,830	Ordinary	8,830
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,181	Ordinary	62,181
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,076	Ordinary	12,076

27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	307	Ordinary	307
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	869	Ordinary	869
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,163	Ordinary	4,163
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	134	Ordinary	134
28/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.67	-1,121	Ordinary	-1,121
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,573	Ordinary	1,573
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,810	Ordinary	14,810
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	821	Ordinary	821
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,940	Ordinary	6,940
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,176	Ordinary	-16,176
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,466	Ordinary	-31,466
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,490	Ordinary	78,490
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,903	Ordinary	5,903
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,795	Ordinary	2,795
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,151	Ordinary	4,151
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,790	Ordinary	7,790
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,142	Ordinary	17,142
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,205	Ordinary	41,205
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,264	Ordinary	9,264
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	728	Ordinary	728
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,080	Ordinary	96,080
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,028	Ordinary	2,028
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,265	Ordinary	2,265
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,272	Ordinary	-4,272
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,166	Ordinary	-16,166
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,313	Ordinary	-19,313
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,912	Ordinary	-7,912
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,206	Ordinary	-3,206
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	805,478	Ordinary	805,478
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148	Ordinary	-148
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	251	Ordinary	251

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	788	Ordinary	788
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176,163	Ordinary	176,163
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300	Ordinary	-300
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-216	Ordinary	-216
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-366	Ordinary	-366
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,231	Ordinary	-4,231
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	292,221	Ordinary	292,221
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149	Ordinary	-149
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,847	Ordinary	29,847
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,607	Ordinary	10,607
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,418	Ordinary	3,418
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,967	Ordinary	16,967
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,996	Ordinary	-2,996
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,516	Ordinary	4,516
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	778	Ordinary	778
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,162	Ordinary	-2,162
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,662	Ordinary	-1,662
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,133	Ordinary	13,133
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,926	Ordinary	10,926
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,134	Ordinary	-2,134
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,263	Ordinary	15,263
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,283	Ordinary	2,283
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,431	Ordinary	-1,431
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-249	Ordinary	-249
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164	Ordinary	-164
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,651	Ordinary	31,651
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,351	Ordinary	10,351
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,201	Ordinary	-2,201
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,208	Ordinary	1,208
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	349,300	Ordinary	349,300
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-168	Ordinary	-168
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,312	Ordinary	320,312
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,697	Ordinary	-4,697
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209

28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,752	Ordinary	41,752
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,641	Ordinary	3,641
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,381	Ordinary	8,381
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,928	Ordinary	-1,928
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,422	Ordinary	-6,422
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,540	Ordinary	72,540
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,368	Ordinary	-11,368
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,383	Ordinary	12,383
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,915	Ordinary	18,915
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,534	Ordinary	125,534
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,765	Ordinary	147,765
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	719	Ordinary	719
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	148,703	Ordinary	148,703
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.67	-8,195	Ordinary	-8,195
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.67	-10,163	Ordinary	-10,163
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.67	10,163	Ordinary	10,163
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.67	8,195	Ordinary	8,195

## Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 30/01/2026

State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

**Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)**

Type of agreement:	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the company or responsible entity to whom the prescribed report is given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what detail?	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered by State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

**Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)**

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)